

CAPITAL IMPROVEMENTS SUMMARY
High School & Dunaway Field Improvements

As of: April 21, 2015

YEAR TO DATE SUMMARY

Appropriation #1 (FY15), Issued March 1, 2014:

Total Appropriation: \$ 571,500.00

Contracted Services	Total Contracted Budget	DHS @ 76%	DHS YTD
HMFH Feasability Study	\$485,000 @ 76%	\$ 368,600.00	\$ 211,306.29
Frank Locker - Visioning Education Plan	\$29,150 @ 76%	\$ 22,154.00	\$ 22,154.00
Sebago Technics - Site Survey	\$39,800 @ 76%	\$ 30,248.00	\$ 28,674.80
Universal Environmental Consultants - HAZMAT Study	\$5,700 @ 76%	\$ 4,332.00	\$ 4,332.00
McPhail Associates	\$21,500 @ 76%	\$ 16,340.00	
HMFH Additional Costs	\$6,700 @ 76%	\$ 5,092.00	\$ 433.20
Total Contracted Budget		\$446,766.00	\$ 266,900.29
Clerical and Supply Costs	\$25,000 @ 76%	\$19,000.00	\$ 743.75
		\$465,766.00	\$ 267,644.04

Appropriation Uncommitted YTD \$105,734.00

<u>Date</u>	<u>Invoice#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>	
4/9/2015	674	HMFH Professional Services rendered through 3/31/2015	\$82,450 @ 76%	\$ 62,662.00
4/9/2015	674	Visioning/Education Planning through 3/31/2015	\$5,500 @ 76%	\$ 4,180.00
4/9/2015	675	HMFH Professional Services rendered through 3/31/2015 - Site Survey	\$37,730 @ 76%	\$ 28,674.80
4/9/2015	676	HMFH Travel Expenses through 3/31/2015	\$78.32 @ 76%	\$ 59.52
4/9/2015	676	HMFH Printing Expenses through 3/31/2015	\$5,126.36 @ 76%	\$ 3,896.03
			Sub-Total	\$ 99,472.36
3/13/2015	646	HMFH Professional Services rendered through 2/28/2015	\$82,450 @ 76%	\$ 62,662.00
3/13/2015	647	HMFH Professional Services - Haz Mat rendered through 2/28/2015	\$5,700 @ 76%	\$ 4,332.00
3/13/2015	647	HMFH Professional Services Add'l Cost - Haz Mat rendered through 2/28/2015	\$570 @ 76%	\$ 433.20

3/13/2015	648	HMFH Travel Expenses through 2/28/2015	\$548.74 @ 76%	<u>\$ 417.04</u>
			Sub-Total	<u>\$ 67,844.24</u>
2/17/2015	Various	Support Staff Wages and Benefits Services rendered from 12/3/2015 through 1/23/2015 = 42.5 hours at \$17.72/hr	\$757.53 @ 76%	\$ 575.72
2/17/2015	Various	Hannaford Receipts	\$221.09 @ 76%	\$ 168.03
		12/17/2014 \$	4.99	
		12/17/2014 \$	18.69	
		1/6/2015 \$	43.43	
		1/10/2015 \$	27.77	
		1/20/2015 \$	7.38	
		1/20/2015 \$	17.35	
		1/31/2015 \$	101.48	
		Total Hannaford Receipts	\$ 221.09	
2/12/2015	616	Visioning/Education Planning through 1/31/2015	\$23,650 @ 76%	\$ 17,974.00
2/12/2015	616	HMFH Professional Services rendered through 1/31/2015	\$82,500 @ 76%	\$ 62,700.00
2/12/2015	616	HMFH Travel Expenses through 1/31/2015	\$347.94 @ 76%	<u>\$ 264.43</u>
				<u>\$81,682.19</u>
1/16/2015	594	HMFH Professional Services rendered through 12/31/2014	\$24,250 @ 76%	\$ 18,430.00
1/16/2015	594	HMFH Travel Expenses through 12/31/2014	\$238.23 @ 76%	<u>\$ 215.25</u>
				<u>\$ 18,645.25</u>
			Total	<u><u>\$ 267,644.04</u></u>